

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

March 18, 2011



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 33,945.89 . DATED THIS 18th DAY OF March 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/18/11 - 3/18/11

CHECK #	VOUCHER #	VENDOR NAME	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
40658	40658	CITY OF WEST LAFAYETTE		3/18/11							
		DEDUCTIONS	FEB 2011 STATE WITHHOLDI	803	803.00	.00	0	STATE INCOME TAX WITHHOLDING		25,309.01	25,309.01
		DEDUCTIONS	FEB 2011 CTY WITHHOLDING	804	804.00	.00	0	COIT WITHHOLDING		8,171.26	8,171.26
		FEBRUARY 2011	RINK SALES TAX	911	911.00	.00	0	SALES TAX - RINK		278.17	278.17
		FEBRUARY 2011	PARK RENTALS SALES TAX	912	912.00	.00	0	SALES TAX - PARKS		187.45	187.45
								CHECK AMOUNT		33,945.89	
								NEW VOUCHERS TOTAL		33,945.89	
								GRAND TOTAL.....		33,945.89	

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FUND SUMMARY

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	25,309.01
804	COIT WITHHOLDING	8,171.26
911	SALES TAX - RINK	278.17
912	SALES TAX - PARKS	187.45
	GRAND TOTAL	33,945.89